Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

No. **1st & Final bill** (For Other Works) Date.....20.....

Division- **Project Division Yalhanka** Sub-Division:

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No..... Head of Account:

Name of Work: **Consultancy Services for Project Management Consultancy for the work of Package-3** a)Improvements to Roads And Drains at 4th ,5th, 6th ,7th Cross Road at Judicial Layout in ward no.04. b)Improvements to Roads And Drains at 2nd ,3rd 4th and 5th 6th 7th main roads at Judicial Layout in ward no.04. c)Improvements to Roads And Drains SFS ,B sector opposite RTO Shopping Complex in ward no 04.d)Improvements to Roads And Drains main and cross of Someshwara nagara in ward no 04.e)Improvements to Roads And Drains balance main and cross roads of B sector in ward no 04. Package-4 f)Improvement of road and 10th 11th 13th main roads at Judicial layout in ward no 04.g)Improvement of road and drain at Sharadanagara in ward no.04.h)Improvement of roads and drains balance main and cross roads of A sector in ward no 04.

Name of Contractor and Full Address : M/s. Newzen Consultants Bangalore

Reference to Agreement No: EE/P-YNK/A,G.R/05/2017-18, Dated: 21.07.2018

Work order No: EE/P-YNK/W.O/05/2017-18, Dated: 21.07.2018

Certified that the measurements were taken by me on 01-01-19 and recorded in pages 1617.47 – 1617.48 of measurement Book No 33/17-18 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurements were taken by me on 1/1/2019 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment

1)	Total value of work done or supplies made as per account within	Asst. Executive Engineer Project Division Yelahanka Zone Bangalore
2)	Deduct amount to be held in reserve being.....percent Rs.....	
3)	Deduct amount to be held in Balance	
4)	Deduct Payment :	
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....	Total Rs. 9,80,000-00
	Amount adjusted towards cash advance recovery of	
	b) Payments cost store or other materials supplied.	10% IT - 98,000-00
	Now made recovery of amount creditable to this/other work	1% CGST 8,305=00
	Amount paid on this bill Cheque/Cash	1% SGST 8,305=00
5)	Balance being unpaid value of work done held in reserve	
6)	Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments	Cheque: 8,82,000-00
7)	Net amount due to or from contractor	Adjust: 1,14,610=00
	Unadjusted items	
8)	Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied	Cheque: 8,65,390=00

Contractor's Signature

Received Rs.....(in words)

By Cash and by adjustment of Payment as per memorandum.

Witnesses :

1.

2.

(For use in the Office)

Audited & Admitted for Rs.....

Rs. 9,80,000-00

Dated.....Signature of Contractor

Rs. 8,65,390-00 by Cheque

Paid by me by cheque No.....Dated..... and Rs. 1,14,610-00 by Adjustment

Cash Rs.....Dated.....

Accts Sundt. 16/1

Exe. Engineer 16/1

Initials of Officer Making Payment

Executive Engineer

Sl.No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs. & P.	Cost	Qty.	Cost
1	Consultancy Services for Project Management Consultancy for the work of Package-3 a)Improvements to Roads And Drains at 4th ,5th, 6th ,7th Cross Road at Judicial Layout in ward no.04. b)Improvements to Roads And Drains at 2nd ,3rd 4th and 5th 6th 7th main roads at Judicial Layout in ward no.04. c)Improvements to Roads And Drains SFS ,B sector opposite RTO Shopping Complex in ward no 04. d)Improvements to Roads And Drains main and cross of Someshwara nagara in ward no 04.e)Improvements to Roads And Drains balance main and cross roads of B sector in ward no 04. Package-4 f)Improvement of road and 10th 11th 13th main roads at Judicial layout in ward no 04.g)Improvement of road and drain at Sharadanagara in ward no.04.h)Improvement of roads and drains balance main and cross roads of A sector in ward no 04	1 job	-	-	100.0%	980000.00	980000.00	100.0%	980000.00
	980,000/- (Inclusive Service Tax)								
	100% of Rs.980,000/- 100% Rs.980,000/-								
							Total Amount		980000.00

(Nine Lakh(s) Eighty Thousand only)

CERTIFICATE :

1 Certified that Rs Rs.9,80,000/-Nine Lakh(s) Eighty Thousand only Inclusive of service tax) is chargable to consisting of following Work :

Consultancy Services for Project Management Consultancy for the work of Package-3 a)Improvements to Roads And Drains at 4th ,5th, 6th ,7th Cross Road at Judicial Layout in ward no.04. b)Improvements to Roads And Drains at 2nd ,3rd 4th and 5th 6th 7th main roads at Judicial Layout in ward no.04. c)Improvements to Roads And Drains SFS ,B sector opposite RTO Shopping Complex in ward no 04.

d)Improvements to Roads And Drains main and cross of Someshwara nagara in ward no 04.e)Improvements to Roads And Drains balance main and cross roads of B sector in ward no 04. Package-4

f)Improvement of road and 10th 11th 13th main roads at Judicial layout in ward no 04.g)Improvement of road and drain at Sharadanagara in ward no.04.h)Improvement of roads and drains balance main and cross roads of A sector in ward no 04.

2 Certified that the work has been done satisfactory.

Asst. Executive Engineer
Project Division
Yelahanka Zone
Bangalore